

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 15/08/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	270	71.854,19	53.279,03	33.801,31	158.934,53	1,10	18.759.021,12	40,36	0,00	18.830.875,31	32,55	18.917.955,65	52.396.394,79	35,9393	36,1055	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	13.839,20	9.033,98	436,36	23.309,54	0,16	1.506.348,86	3,24	0,00	1.520.188,06	2,63	1.529.658,40	3.837.856,44	39,6103	39,8571	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.300,59	10.546,13	0,00	26.846,72	0,19	1.364.475,91	2,94	0,00	1.380.776,50	2,39	1.391.322,63	3.836.837,32	35,9874	36,2622	
De > 3 a < 6 Meses from > 3 to < 6 months	24	38.425,81	26.375,54	0,00	64.801,35	0,45	2.001.626,30	4,31	0,00	2.040.052,11	3,53	2.066.427,65	4.857.177,76	42,0008	42,5438	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	73.842,15	36.423,63	0,00	110.265,78	0,76	1.868.770,94	4,02	0,00	1.942.613,09	3,36	1.979.036,72	4.660.833,95	41,6795	42,4610	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	85.006,71	24.823,35	0,00	109.830,06	0,76	1.027.470,70	2,21	0,00	1.112.477,41	1,92	1.137.300,76	2.989.267,70	37,2157	38,0461	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	114.810,20	30.107,46	0,00	144.917,66	1,00	943.433,84	2,03	0,00	1.058.244,04	1,83	1.088.351,50	2.430.421,23	43,5416	44,7804	
De ≥ 2 Años from ≥ 2 years	290	10.948.267,85	2.764.123,36	100.751,80	13.813.143,01	95,58	19.012.475,92	40,90	0,00	29.960.743,77	51,79	32.825.618,93	56.887.361,39	52,6668	57,7028	
<b>Subtotal :</b>	<b>678</b>	<b>11.362.346,70</b>	<b>2.954.712,48</b>	<b>134.989,47</b>	<b>14.452.048,65</b>	<b>100,00</b>	<b>46.483.623,59</b>	<b>100,00</b>	<b>0,00</b>	<b>57.845.970,29</b>	<b>100,00</b>	<b>60.935.672,24</b>	<b>131.896.150,58</b>	<b>43,8572</b>	<b>46,1997</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	13	478.162,91	81.877,03	0,00	560.039,94	100,00	0,00	0,00	0,00	478.162,91	100,00	560.039,94	2.387.015,34	20,0318	23,4619	
<b>Subtotal :</b>	<b>13</b>	<b>478.162,91</b>	<b>81.877,03</b>	<b>0,00</b>	<b>560.039,94</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>478.162,91</b>	<b>100,00</b>	<b>560.039,94</b>	<b>2.387.015,34</b>	<b>20,0318</b>	<b>23,4619</b>	
<b>Total :</b>	<b>691</b>	<b>11.840.509,61</b>	<b>3.036.589,51</b>	<b>134.989,47</b>	<b>15.012.088,59</b>		<b>46.483.623,59</b>	<b>0,00</b>		<b>58.324.133,20</b>		<b>61.495.712,18</b>	<b>134.283.165,92</b>	<b>43,4337</b>	<b>45,7955</b>	